
State Shared Revenues (2005 FYE)

VENDOR NAME: Huntsville

RECORD # 1722

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$299.50
	4/20/2005	\$253.57
Total for Beer Tax		\$553.07

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$210.64
	8/20/2004	\$211.61
	9/20/2004	\$211.61
	10/20/2004	\$211.61
	11/20/2004	\$211.61
	12/20/2004	\$211.60
	1/20/2005	\$211.60
	2/20/2005	\$211.60
	3/20/2005	\$211.60
	4/20/2005	\$211.61
	5/20/2005	\$211.60
	6/20/2005	\$211.60
Total for City Streets and Transportation System		\$2,538.29

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$2,691.43
Total for Excise Tax		\$2,691.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntsville

RECORD # 1722

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$293.28
7/20/2004	\$1,811.57
7/20/2004	\$544.33
8/20/2004	\$289.22
8/20/2004	\$1,893.70
8/20/2004	\$536.79
9/20/2004	\$556.49
9/20/2004	\$1,882.15
9/20/2004	\$299.83
10/20/2004	\$1,926.97
10/20/2004	\$560.59
10/20/2004	\$302.04
11/20/2004	\$532.81
11/20/2004	\$1,802.86
11/20/2004	\$287.07
12/20/2004	\$567.92
12/20/2004	\$1,940.76
12/20/2004	\$305.99
1/20/2005	\$1,796.76
1/20/2005	\$524.20
1/20/2005	\$282.44
2/20/2005	\$540.82
2/20/2005	\$291.39
2/20/2005	\$1,812.86
3/20/2005	\$292.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntsville

RECORD # 1722

3/20/2005	\$1,852.85
3/20/2005	\$543.43
4/20/2005	\$419.61
4/20/2005	\$1,415.71
4/20/2005	\$226.08
5/20/2005	\$550.05
5/20/2005	\$1,951.83
5/20/2005	\$296.36
6/20/2005	\$300.20
6/20/2005	\$1,845.94
6/20/2005	\$557.17

Total for Gasoline and Motor Fuel Tax

\$31,834.86

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$5,057.18
4/20/2005	(\$27.87)

Total for Income Tax

\$5,029.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntsville

RECORD # 1722

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,519.82
	8/20/2004	\$5,704.14
	9/20/2004	\$5,599.77
	10/20/2004	\$5,523.46
	11/20/2004	\$5,604.17
	12/20/2004	\$5,515.80
	1/20/2005	\$5,404.70
	2/20/2005	\$6,988.68
	3/20/2005	\$5,064.58
	4/20/2005	\$5,310.87
	5/20/2005	\$5,849.63
	6/20/2005	\$5,770.61
Total for Sales Tax		\$67,856.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Huntsville

RECORD # 1722

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$13.07
8/4/2004	\$12.96
9/7/2004	\$16.70
10/6/2004	\$10.83
11/3/2004	\$18.84
12/3/2004	\$18.35
1/6/2005	\$16.16
2/3/2005	\$15.73
3/7/2005	\$11.20
4/7/2005	\$12.22
5/5/2005	\$21.97
6/7/2005	\$16.83
Total for Telecommunications Sales Tax	\$184.86

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,997.11
1/20/2005	\$1,997.11
4/20/2005	\$1,997.11
6/20/2005	\$1,997.10
Total for TVA - In Lieu of Tax	\$7,988.43
